

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Agency Information

1 **Lead State Agency Name:** Massachusetts Water Pollution Abatement Trust
2 **Type of Agency:** Financial
3 **Mailing Address:** 3 Center Plaza / Ste. 430
4 City: Boston
5 Zip Code: 02108
6 **Street Address:**
7 City:
8 Zip Code:
9 **Director:** Susan Perez
10 Director's Title: Executive Director
11 Phone Number: (617) 367-9333 Ext. 816
12 Fax Number: (857) 453-2666
13 E-mail Address: sperez@tre.state.ma.us
14 **Contact Person:** W. Drew Smith
15 Phone Number: (617) 367-9333 Ext. 501
16 Fax Number: (857) 453-2666
17 E-mail Address: dsmith@tre.state.ma.us

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:** 1 Winter Street
21 City: Boston
22 Zip Code: 02108
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:** Kenneth L. Kimmell
27 Director's Title: Commissioner
28 Phone Number: 617.292.5500
29 Fax Number:
30 E-mail Address:
31 **Contact Person:** Steven J. McCurdy
32 Phone Number: (617) 292-5779
33 Fax Number: (617) 292-5850
34 E-mail Address: Steven.McCurdy@state.ma.us

Other Agency:

35 **Other Agency Name:** Executive Office of Administration and Finance
36 **Type of Agency:** Fiscal Administration
37 **Mailing Address:** State House
38 City: Boston
39 Zip Code: 02108
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:** Scott Jordan
49 Phone Number: (617) 727-2040x35424
50 Fax Number: (617) 727-2779
51 E-mail Address: scott.jordan@massmail.state.ma.us

**Clean Water SRF Program Information
for the State of Massachusetts**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/28/89	09/26/90	09/26/91	09/25/92	08/10/93	07/22/94	03/06/95	09/25/96
53 Title II Funds	0	29,401,606	31,905,566	6,623,039	0	0	0	0	134
54 Title VI - Current Year's Appropriation	0	32,024,025	33,125,004	69,678,873	65,968,551	65,257,533	40,491,495	41,818,986	68,500,899
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533	40,491,495	41,818,986	68,501,033
57 *Cumulative Federal Grants	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197	374,475,692	416,294,678	484,795,711
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	53,362,104	17,949,914	20,259,227	14,167,519	23,809,010
63 Second Quarter Outlays	0	0	0	87,870	1,064,944	30,856,462	42,078,850	28,455,479	14,147,584
64 Third Quarter Outlays	0	0	0	430,098	2,112,106	12,163,158	33,064,835	19,082,020	13,416,783
65 Fourth Quarter Outlays	0	0	0	489,799	4,165,675	28,175,982	28,559,639	36,747,734	3,487,977
66 *Total Annual Outlays	0	0	0	1,007,767	60,704,829	89,145,516	123,962,551	98,452,752	54,861,354
67 *Cumulative Outlays	0	0	0	1,007,767	61,712,596	150,858,112	274,820,663	373,273,415	428,134,769
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	517,968	57,028,953	65,135,209	123,578,894	90,264,657	88,121,111
69 *Cumulative	0	0	0	517,968	57,546,921	122,682,130	246,261,024	336,525,681	424,646,792

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/25/97	03/20/98	07/08/99	06/02/00	05/24/01	04/10/02	04/22/03	08/31/04	09/14/05
53 Title II Funds	357,834	0	0	0	0	7,000,000	0	389,069	0
54 Title VI - Current Year's Appropriation	21,161,000	45,718,596	45,722,457	45,567,423	45,162,315	45,262,998	44,968,770	44,995,896	36,585,846
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	21,518,834	45,718,596	45,722,457	45,567,423	45,162,315	52,262,998	44,968,770	45,384,965	36,585,846
57 *Cumulative Federal Grants	506,314,545	552,033,141	597,755,598	643,323,021	688,485,336	740,748,334	785,717,104	831,102,069	867,687,915
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	50,363,497	1,460,200	1,212,381	9,492,211	1,014,036	4,777,309	29,281,683	24,980,112	49,177,628
63 Second Quarter Outlays	409,359	783,330	1,045,771	4,312,157	5,442,646	5,036,351	11,922,533	9,091,884	347,389
64 Third Quarter Outlays	20,776,825	44,840,655	1,094,993	25,628,398	21,914,200	14,487,876	9,719,504	7,321,118	8,914
65 Fourth Quarter Outlays	550,450	950,790	1,346,068	9,909,577	15,157,271	9,770,230	11,973,741	5,048,926	1,049,585
66 *Total Annual Outlays	72,100,131	48,034,975	4,699,213	49,342,343	43,528,153	34,071,766	62,897,461	46,442,040	50,583,516
67 *Cumulative Outlays	500,234,900	548,269,875	552,969,088	602,311,431	645,839,584	679,911,350	742,808,811	789,250,851	839,834,367
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	75,037,658	47,634,635	4,303,935	40,778,834	38,280,459	39,458,807	60,693,950	53,366,855	54,582,857
69 *Cumulative	499,684,450	547,319,085	551,623,020	592,401,854	630,682,313	670,141,120	730,835,070	784,201,925	838,784,782

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/27/06	08/22/07	08/06/08	08/20/09	09/08/10	08/11/11	08/14/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	29,731,383	36,338,643	23,103,630	23,103,729	69,177,000	50,136,000	47,985,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	133,057,300	0	0	0
56 *Total Annual Federal Grants	29,731,383	36,338,643	23,103,630	156,161,029	69,177,000	50,136,000	47,985,000
57 *Cumulative Federal Grants	897,419,298	933,757,941	956,861,571	1,113,022,600	1,182,199,600	1,232,335,600	1,280,320,600
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	430,626	418,478	14,899,832	5,491,003	17,148,020	18,947,019	4,873,037
63 Second Quarter Outlays	22,555,261	21,738,475	21,255,383	17,373,058	20,151,478	18,821,844	539,759
64 Third Quarter Outlays	12,914,796	2,794,193	164,123	239,568	34,381,872	5,121,497	59,292,141
65 Fourth Quarter Outlays	685,163	4,780,238	19,305	0	30,025,439	9,368,301	3,897,611
66 *Total Annual Outlays	36,585,846	29,731,384	36,338,643	23,103,630	101,706,808	52,258,661	68,602,548
67 *Cumulative Outlays	876,420,213	906,151,597	942,490,240	965,593,870	1,067,300,678	1,119,559,338	1,188,161,887
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	36,950,268	25,636,309	41,099,576	23,122,935	71,681,369	72,915,798	74,073,238
69 *Cumulative	875,735,050	901,371,359	942,470,935	965,593,870	1,037,275,239	1,110,191,037	1,184,264,275

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533	82,310,481	16,613,091
71 *Cumulative	0	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197	416,294,678	432,907,769
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533	82,310,481	16,613,091
75 *Cumulative	0	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197	416,294,678	432,907,769
Total State Contributions (Dollars)									
76 *Annual	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507	8,098,299	13,725,499
77 *Cumulative	0	0	12,285,126	25,291,240	40,551,622	53,745,332	66,796,839	74,895,138	88,620,637
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	20%	20%	20%	20%	20%	10%	83%
79 *Cumulative	-	-	20%	20%	20%	20%	20%	18%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	73,048,942	46,076,430	0	91,289,880	45,162,315	52,262,998	44,968,770	0	45,384,965
71	*Cumulative	505,956,711	552,033,141	552,033,141	643,323,021	688,485,336	740,748,334	785,717,104	785,717,104	831,102,069
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	73,048,942	46,076,430	0	91,289,880	45,162,315	52,262,998	44,968,770	0	45,384,965
75	*Cumulative	505,956,711	552,033,141	552,033,141	643,323,021	688,485,336	740,748,334	785,717,104	785,717,104	831,102,069
Total State Contributions (Dollars)										
76	*Annual	4,342,602	17,010,540	7,428,340	12,184,341	12,055,615	13,209,659	11,470,590	11,630,160	10,671,743
77	*Cumulative	92,963,239	109,973,779	117,402,119	129,586,460	141,642,075	154,851,734	166,322,324	177,952,484	188,624,227
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	6%	37%	-	13%	27%	25%	26%	-	24%
79	*Cumulative	18%	20%	21%	20%	21%	21%	21%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	36,585,846	29,731,383	36,338,643	156,160,930	23,103,729	69,177,000	50,136,000
71	*Cumulative	867,687,915	897,419,298	933,757,941	1,089,918,871	1,113,022,600	1,182,199,600	1,232,335,600
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	36,585,846	29,731,383	36,338,643	156,160,930	23,103,729	69,177,000	50,136,000
75	*Cumulative	867,687,915	897,419,298	933,757,941	1,089,918,871	1,113,022,600	1,182,199,600	1,232,335,600
Total State Contributions (Dollars)								
76	*Annual	9,287,756	8,794,788	4,620,726	6,584,083	3,979,426	6,940,400	9,597,000
77	*Cumulative	197,911,983	206,706,771	211,327,497	217,911,580	221,891,006	228,831,406	238,428,406
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	25%	30%	13%	4%	17%	10%	19%
79	*Cumulative	23%	23%	23%	20%	20%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507	8,098,299	13,700,207
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507	8,098,299	13,700,207
91 *Cumulative Match Contribution	0	0	12,285,126	25,291,240	40,551,622	53,745,332	66,796,839	74,895,138	88,595,345
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	25,292
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	25,292
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	25,292

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	7,600,000	7,322,042	9,113,485	9,052,599	10,452,599	9,052,599	9,076,993	7,317,169
85 GO Bonds Retired Outside the CWSRF	4,232,032	9,215,286	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,232,032	16,815,286	7,322,042	9,113,485	9,052,599	10,452,599	9,052,599	9,076,993	7,317,169
91 *Cumulative Match Contribution	92,827,377	109,642,663	116,964,705	126,078,190	135,130,789	145,583,388	154,635,987	163,712,980	171,030,149
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	110,570	195,254	106,298	3,070,856	3,003,016	2,757,060	2,417,991	2,553,167	3,354,574
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	110,570	195,254	106,298	3,070,856	3,003,016	2,757,060	2,417,991	2,553,167	3,354,574
99 *Cumulative Additional Contribution	135,862	331,116	437,414	3,508,270	6,511,286	9,268,346	11,686,337	14,239,504	17,594,078

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	5,946,277	7,267,729	4,620,726	4,620,746	13,835,400	10,027,200	9,597,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,946,277	7,267,729	4,620,726	4,620,746	13,835,400	10,027,200	9,597,000
91 *Cumulative Match Contribution	176,976,426	184,244,155	188,864,881	193,485,627	207,321,027	217,348,227	226,945,227
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	3,341,479	1,527,059	0	1,963,337	-9,855,974	-3,086,800	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	3,341,479	1,527,059	0	1,963,337	-9,855,974	-3,086,800	0
99 *Cumulative Additional Contribution	20,935,557	22,462,616	22,462,616	24,425,953	14,569,979	11,483,179	11,483,179

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
101 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
102 Annual Number	0	0	0	4	0	7	50	65	33
103 *Cumulative Number	0	0	0	4	4	11	61	126	159
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
110 *Cumulative Assistance	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	4	0	7	50	65	33
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	4	0	7	50	65	33
117 *Cumulative Number of Agreements	0	0	0	4	4	11	61	126	159

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	220,909,364	247,925,451	179,678,887	275,639,527
101 *Cumulative Dollar Amount	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993
102 Annual Number	71	135	102	119	111	56	64	39	52
103 *Cumulative Number	230	365	467	586	697	753	817	856	908
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	220,909,364	247,925,451	179,678,887	275,639,527
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	220,909,364	247,925,451	179,678,887	275,639,527
110 *Cumulative Assistance	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	71	135	102	119	111	56	64	39	52
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	71	135	102	119	111	56	64	39	52
117 *Cumulative Number of Agreements	230	365	467	586	697	753	817	856	908

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	268,491,618	376,353,313	284,927,600	205,297,138	594,831,838	158,458,701	168,822,597
101 *Cumulative Dollar Amount	3,400,309,611	3,776,662,924	4,061,590,524	4,266,887,662	4,861,719,500	5,020,178,201	5,189,000,798
102 Annual Number	44	58	50	47	75	45	61
103 *Cumulative Number	952	1,010	1,060	1,107	1,182	1,227	1,288
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	268,491,618	376,353,313	284,927,600	205,297,138	594,831,838	158,458,701	168,822,597
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	268,491,618	376,353,313	284,927,600	205,297,138	594,831,838	158,458,701	168,822,597
110 *Cumulative Assistance	3,400,309,611	3,776,662,924	4,061,590,524	4,266,887,662	4,861,719,500	5,020,178,201	5,189,000,798
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	44	58	50	47	75	45	61
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	44	58	50	47	75	45	61
117 *Cumulative Number of Agreements	952	1,010	1,060	1,107	1,182	1,227	1,288

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	0	0	290,593	3,844,832	2,892,256
120 10,000 to 99,999	0	0	0	0	0	42,515,000	194,729,091	101,735,706	53,632,228
121 100,000 and Above	0	0	0	76,523,988	0	72,051,012	102,371,892	110,759,225	118,535,619
122 *Total Annual Assistance	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
123 *Cumulative Assistance	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	0	0	2	5	3
126 10,000 to 99,999	0	0	0	0	0	5	38	50	21
127 100,000 and Above	0	0	0	4	0	2	10	10	9
128 *Total Annual Number of Agreements	0	0	0	4	0	7	50	65	33
129 *Cumulative Number of Agreements	0	0	0	4	4	11	61	126	159
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	42,515,000	77,605,439	10,715,000	7,589,840
131 *Cumulative Dollar Amount	0	0	0	0	0	42,515,000	120,120,439	130,835,439	138,425,279
132 Annual Number of Assistance Agreements	0	0	0	0	0	5	6	3	1
133 *Cumulative Number of Agreements	0	0	0	0	0	5	11	14	15
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	4,420,000	16,064,575	3,023,020	12,800,000	16,668,000	9,745,569	94,930	6,532,679	2,214,065
119 3,500 to 9,999	26,862,130	27,563,509	17,165,505	35,298,917	42,952,000	25,113,486	21,415,063	32,862,958	21,294,773
120 10,000 to 99,999	61,502,719	92,202,727	106,923,784	177,112,505	234,612,017	140,444,642	164,729,535	97,115,044	100,526,518
121 100,000 and Above	92,021,708	94,513,926	63,022,731	125,053,442	78,000,107	45,605,667	61,685,923	43,168,206	151,604,171
122 *Total Annual Assistance	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	220,909,364	247,925,451	179,678,887	275,639,527
123 *Cumulative Assistance	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	7	28	9	16	23	8	1	2	1
125 3,500 to 9,999	15	35	24	30	28	18	5	7	8
126 10,000 to 99,999	36	59	44	53	54	27	49	23	30
127 100,000 and Above	13	13	25	20	6	3	9	7	13
128 *Total Annual Number of Agreements	71	135	102	119	111	56	64	39	52
129 *Cumulative Number of Agreements	230	365	467	586	697	753	817	856	908
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	1,264,800	0	2,000,000	7,617,508	0	0	53,391	0	0
131 *Cumulative Dollar Amount	139,690,079	139,690,079	141,690,079	149,307,587	149,307,587	149,307,587	149,360,978	149,360,978	149,360,978
132 Annual Number of Assistance Agreements	2	0	1	2	0	0	1	0	0
133 *Cumulative Number of Agreements	17	17	18	20	20	20	21	21	21
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	3,386,648	5,600,000	511,676	4,511,419	0	0	450,000
119 3,500 to 9,999	33,943,791	50,600,287	17,840,234	9,666,490	31,252,500	3,750,000	14,456,364
120 10,000 to 99,999	114,910,135	202,771,496	115,561,892	70,219,229	403,777,357	78,158,099	112,628,269
121 100,000 and Above	116,251,044	117,381,530	151,013,798	120,900,000	159,801,981	76,550,602	41,287,964
122 *Total Annual Assistance	268,491,618	376,353,313	284,927,600	205,297,138	594,831,838	158,458,701	168,822,597
123 *Cumulative Assistance	3,400,309,611	3,776,662,924	4,061,590,524	4,266,887,662	4,861,719,500	5,020,178,201	5,189,000,798
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	1	1	1	1	0	0	2
125 3,500 to 9,999	5	8	3	4	5	2	8
126 10,000 to 99,999	30	38	35	36	57	35	44
127 100,000 and Above	8	11	11	6	13	8	7
128 *Total Annual Number of Agreements	44	58	50	47	75	45	61
129 *Cumulative Number of Agreements	952	1,010	1,060	1,107	1,182	1,227	1,288
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	149,360,978	149,360,978	149,360,978	149,360,978	149,360,978	149,360,978	149,360,978
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	21	21	21	21	21	21	21
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
137 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	76,523,988	0	107,482,722	260,673,794	178,583,921	110,550,070
139 Advanced Treatment (Category II)	0	0	0	0	0	0	11,966,106	8,036,104	25,638,357
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	6,229,546	11,217,428	8,719,898	11,768,635
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	853,744	13,534,248	18,491,014	27,103,041
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	2,508,826	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
148 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	220,909,364	247,925,451	179,678,887	275,639,527
137 *Cumulative Dollar Amount	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	89,433,846	81,519,658	91,348,031	124,760,917	117,890,171	48,730,000	12,684,787	41,978,926	96,858,823
139 Advanced Treatment (Category II)	19,723,730	20,132,771	390,000	36,669,320	48,000,000	4,099,000	54,828,344	20,285,614	29,963,665
140 Infiltration/Inflow (Category IIIA)	15,035,709	12,063,899	5,868,442	7,000,000	6,000,000	135,000	350,000	850,000	1,080,600
141 Sewer System Rehabilitation (Category IIIB)	0	4,657,799	0	440,000	2,800,000	0	3,932,520	255,000	7,647,032
142 New Collector Sewers (Category IVA)	60,613,272	70,315,801	50,789,499	88,981,153	108,000,000	57,895,000	40,693,828	26,197,138	44,124,078
143 New Interceptors (Category IVB)	0	261,510	0	18,000,000	25,000,000	2,000,000	18,140,047	16,445,633	5,471,859
144 CSO Correction (Category V)	0	25,509,816	24,511,735	48,413,603	36,000,000	65,799,000	110,239,685	70,451,879	85,910,376
145 Storm Sewers (Category VI)	0	3,866,971	917,000	11,054,974	26,000,000	40,492,000	5,137,500	2,313,000	2,783,094
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	184,806,557	218,328,225	173,824,707	335,319,967	369,690,171	219,150,000	246,006,711	178,777,190	273,839,527
148 *Cumulative Dollar Amount	1,064,687,999	1,283,016,224	1,456,840,931	1,792,160,898	2,161,851,069	2,381,001,069	2,627,007,780	2,805,784,970	3,079,624,497
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	5,137,500	2,313,000	4,733,094
150 *Cumulative Dollar Amount	0	0	0	0	0	0	5,137,500	7,450,500	12,183,594

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	268,491,618	376,353,313	284,927,600	205,297,138	594,831,838	158,458,701	168,822,597
137 *Cumulative Dollar Amount	3,400,309,611	3,776,662,924	4,061,590,524	4,266,887,662	4,861,719,500	5,020,178,201	5,189,000,798
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	55,985,401	120,499,804	23,916,019	31,360,125	113,310,954	35,069,844	63,269,860
139 Advanced Treatment (Category II)	15,269,574	35,500,000	61,072,806	33,592,389	134,634,262	7,125,000	10,812,651
140 Infiltration/Inflow (Category IIIA)	2,229,227	17,867,265	12,179,329	10,659,565	25,266,494	8,706,107	13,778,101
141 Sewer System Rehabilitation (Category IIIB)	15,285,186	27,621,740	8,115,589	8,807,185	35,978,691	12,443,713	13,402,357
142 New Collector Sewers (Category IVA)	33,392,344	29,525,437	26,886,538	23,143,349	99,904,773	16,715,376	17,268,183
143 New Interceptors (Category IVB)	15,810,251	7,604,048	27,354,333	7,623,663	16,625,750	1,758,645	2,967,299
144 CSO Correction (Category V)	127,667,812	135,955,239	117,112,108	77,378,038	124,729,519	39,404,915	33,922,040
145 Storm Sewers (Category VI)	225,000	1,632,600	3,585,768	7,792,294	0	14,736,981	3,694,367
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	381,125
147 *Total Annual Dollar Amount	265,864,795	376,206,133	280,222,490	200,356,608	550,450,443	135,960,581	159,495,983
148 *Cumulative Dollar Amount	3,345,489,292	3,721,695,425	4,001,917,915	4,202,274,523	4,752,724,966	4,888,685,547	5,048,181,530
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	3,100,000	5,081,445	5,008,788	0	0	4,032,882
150 *Cumulative Dollar Amount	12,183,594	15,283,594	20,365,039	25,373,827	25,373,827	25,373,827	29,406,709

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	175,500	617,000	0	0	936,514	700,000	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	11,841,012	14,348,176	13,744,897	1,380,253	487,850	0	726,005	1,800,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1,345,157	1,200,000	1,161,700	335,000	1,218,740	175,692	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	12,016,512	16,310,333	14,944,897	2,541,953	1,759,364	1,918,740	901,697	1,800,000
165 *Cumulative Dollar Amount	0	12,016,512	28,326,845	43,271,742	45,813,695	47,573,059	49,491,799	50,393,496	52,193,496
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	21,604,000	4,748,000	44,433,570	91,071,295	67,163,276	197,870,583	82,509,948	59,846,248
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	3,652,063	0	0	0	513,446	0	0
170 *Total Annual Dollar Amount	0	21,604,000	8,400,063	44,433,570	91,071,295	67,163,276	198,384,029	82,509,948	59,846,248
171 *Cumulative Dollar Amount	0	21,604,000	30,004,063	74,437,633	165,508,928	232,672,204	431,056,233	513,566,181	573,412,429

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	64,285	147,180	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	80,688	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	828,851	3,213,390	1,282,334	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	2,562,538	0	2,275,500	743,851	0	7,196,120	1,120,598
161 Hydromodification (Category VII-K)	0	0	1,460,071	179,729	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	60,000	803,560	650,000	12,350,000	4,086,785
163 Unclassified	0	0	0	0	42,449,061	2,952,000	4,119,231
164 *Total Annual Dollar Amount	2,626,823	147,180	4,705,110	4,940,530	44,381,395	22,498,120	9,326,614
165 *Cumulative Dollar Amount	54,820,319	54,967,499	59,672,609	64,613,139	108,994,534	131,492,654	140,819,268
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	40,617,926	75,091,314	117,166,110	116,357,184	18,282,750	77,756,653	46,849,962
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	40,344	723,560	895,000	0	0
170 *Total Annual Dollar Amount	40,617,926	75,091,314	117,206,454	117,080,744	19,177,750	77,756,653	46,849,962
171 *Cumulative Dollar Amount	614,030,355	689,121,669	806,328,123	923,408,867	942,586,617	1,020,343,270	1,067,193,232

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	4	0	5	16	33	8
173 Advanced Treatment (Category II)	0	0	0	0	0	0	7	5	9
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	18	16	7
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	1	9	10	9
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	4	0	7	50	65	33
182 *Cumulative Number	0	0	0	4	4	11	61	126	159
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212)									
(Number in each category)**									
172 Secondary Treatment (Category I)	20	26	33	21	28	16	5	7	17
173 Advanced Treatment (Category II)	8	14	1	14	11	2	7	3	9
174 Infiltration/Inflow (Category IIIA)	18	21	10	20	14	2	2	2	2
175 Sewer System Rehabilitation (Category IIIB)	0	5	0	2	6	0	1	1	4
176 New Collector Sewers (Category IVA)	25	43	25	37	21	11	22	14	14
177 New Interceptors (Category IVB)	0	2	0	7	8	1	12	10	3
178 CSO Correction (Category V)	0	14	13	8	8	6	14	10	9
179 Storm Sewers (Category VI)	0	7	2	6	6	12	13	6	5
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	71	132	84	115	102	50	76	53	63
182 *Cumulative Number	230	362	446	561	663	713	789	842	905
Nonpoint Source (\$319)									
(Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	1	2	0	0	2	2	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	3	13	4	1	1	0	1	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	3	2	9	3	8	2	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	4	18	6	10	6	10	3	1
197 *Cumulative Number	0	4	22	28	38	44	54	57	58
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	10	13	10	7	13	7	15
173 Advanced Treatment (Category II)	3	3	5	2	11	1	4
174 Infiltration/Inflow (Category IIIA)	3	8	10	12	9	7	3
175 Sewer System Rehabilitation (Category IIIB)	5	10	10	8	14	10	6
176 New Collector Sewers (Category IVA)	15	12	11	11	15	5	7
177 New Interceptors (Category IVB)	5	5	3	7	6	1	3
178 CSO Correction (Category V)	11	9	8	3	9	6	4
179 Storm Sewers (Category VI)	1	6	6	6	0	5	2
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	1
181 *Total Annual Number	53	66	63	56	77	42	45
182 *Cumulative Number	958	1,024	1,087	1,143	1,220	1,262	1,307
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	1	0	1	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	1	1	1	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	0	2	1	0	2	2
193 Hydromodification (Category VII-K)	0	0	1	1	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	3	1	11	14
195 Unclassified	0	0	0	0	15	5	8
196 *Total Annual Number	2	1	6	6	17	18	24
197 *Cumulative Number	60	61	67	73	90	108	132
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
201 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
202 Annual Number of Assistance Agreements	0	0	0	4	0	7	50	65	33
203 *Cumulative Number of Agreements	0	0	0	4	4	11	61	126	159
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
205 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
207 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	217,236,044	259,797,109	207,144,855	353,674,967	379,690,171	201,375,281	165,373,980	211,718,048	221,148,312
201 *Cumulative Dollar Amount	1,097,117,486	1,356,914,595	1,564,059,450	1,917,734,417	2,297,424,588	2,498,799,869	2,664,173,849	2,875,891,897	3,097,040,209
202 Annual Number of Assistance Agreements	208	158	125	137	109	65	38	43	40
203 *Cumulative Number of Agreements	367	525	650	787	896	961	999	1,042	1,082
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	317,810,631	644,000,000	206,929,980	188,400,251	96,748,177	184,977,025	103,959,471
205 *Cumulative Dollar Amount	0	0	317,810,631	961,810,631	1,168,740,611	1,357,140,862	1,453,889,039	1,638,866,064	1,742,825,535
206 Annual Number of Assistance Agreements	0	0	28	357	223	121	16	49	34
207 *Cumulative Number of Agreements	0	0	28	385	608	729	745	794	828

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	269,100,400	303,043,703	266,973,931	196,281,570	514,045,357	167,518,024	214,565,980
201 *Cumulative Dollar Amount	3,366,140,609	3,669,184,312	3,936,158,243	4,132,439,813	4,646,485,170	4,814,003,194	5,028,569,174
202 Annual Number of Assistance Agreements	41	46	45	35	78	37	53
203 *Cumulative Number of Agreements	1,123	1,169	1,214	1,249	1,327	1,364	1,417
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	127,757,189	159,437,699	171,237,707	304,916,248	241,929,047	358,646,146	381,413,629
205 *Cumulative Dollar Amount	1,870,582,724	2,030,020,423	2,201,258,130	2,506,174,378	2,748,103,425	3,106,749,571	3,488,163,200
206 Annual Number of Assistance Agreements	31	24	23	40	48	48	48
207 *Cumulative Number of Agreements	859	883	906	946	994	1,042	1,090

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	148,575,000	135,989,610	139,835,000	84,585,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	146,930,433	134,670,027	138,073,661	83,977,689
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	6,733,132	13,523,183	15,403,302
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	74,287,500	64,628,239	63,155,909	34,590,849
213 Balance at End of Reporting Period	0	0	0	0	0	74,287,500	138,915,739	202,071,648	236,662,497
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	148,575,000	284,564,610	424,399,610	508,984,610
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	146,930,433	281,600,460	419,674,121	503,651,810
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	6,733,132	20,256,315	35,659,617
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	148,575,000	277,831,478	404,143,295	473,324,993
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	7,749,877	15,519,000	20,980,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	7,749,877	15,519,000	20,980,000
231 *Cumulative	0	0	0	0	0	0	7,749,877	23,268,877	44,248,877

*Calculated Values

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	376,405,000	0	281,929,980	297,770,000	248,485,000	293,955,000	285,575,000	236,564,563	234,549,362
209 Net Leveraged Bonds Issued - Annual	368,608,117	0	284,559,850	295,579,640	246,887,664	291,942,966	285,575,000	236,564,563	234,549,362
210 Cost of Leveraged Bond Issuance - Annual	0	0	2,895,031	2,190,360	1,597,336	2,012,034	1,965,811	1,483,275	2,048,033
211 Leveraged Bond Principal Repaid - Annual	23,862,702	36,062,735	34,819,023	43,165,001	53,760,855	58,925,879	64,092,930	69,879,038	82,660,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	173,773,565	-15,533,784	135,982,979	35,630,758	98,000,000	102,570,015	52,976,018	49,934,676	57,643,404
213 Balance at End of Reporting Period	410,436,062	394,902,278	530,885,257	566,516,015	664,516,015	767,086,030	820,062,048	869,996,724	927,640,128
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	12,055,000	0	0	2,440,000	0	0	52,705,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	885,389,610	885,389,610	1,167,319,590	1,465,089,590	1,713,574,590	2,007,529,590	2,293,104,590	2,529,669,153	2,764,218,515
217 *Net Leveraged Bonds Issued - Cumulative	872,259,927	872,259,927	1,156,819,777	1,452,399,417	1,699,287,081	1,991,230,047	2,276,805,047	2,513,369,610	2,747,918,972
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	2,895,031	5,085,391	6,682,727	8,694,761	10,660,572	12,143,847	14,191,880
219 *Leveraged Bond Principal Repaid - Cumulative	59,522,319	95,585,054	130,404,077	173,569,078	227,329,933	286,255,812	350,348,742	420,227,780	502,887,780
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	12,055,000	12,055,000	12,055,000	14,495,000	14,495,000	14,495,000	67,200,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	825,867,291	789,804,556	1,048,970,513	1,303,575,512	1,498,299,657	1,735,768,778	1,957,250,848	2,123,936,373	2,328,530,735
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	30,969,000	42,473,020	49,740,903	53,618,949	83,948,000	92,515,000	111,194,000	94,527,392	97,950,266
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	30,969,000	42,473,020	49,740,903	53,618,949	83,948,000	92,515,000	111,194,000	94,527,392	97,950,266
231 *Cumulative	75,217,877	117,690,897	167,431,800	221,050,749	304,998,749	397,513,749	508,707,749	603,235,141	701,185,407

*Calculated Values

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	227,203,211	315,996,335	267,217,175	312,990,214	0	301,413,935	181,880,000
209 Net Leveraged Bonds Issued - Annual	227,203,211	315,996,335	267,217,175	312,990,214	0	317,587,882	202,061,371
210 Cost of Leveraged Bond Issuance - Annual	1,402,429	1,755,395	2,867,930	1,926,708	0	2,044,395	863,214
211 Leveraged Bond Principal Repaid - Annual	91,234,999	106,234,086	111,108,855	118,835,207	134,582,944	129,517,343	136,600,306
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	48,830,043	44,895,668	98,200,883	74,512,839	-72,983,737	107,738,492	-1,112,876
213 Balance at End of Reporting Period	976,470,171	1,021,365,839	1,119,566,722	1,194,079,561	1,121,095,824	1,228,834,316	1,227,721,440
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	-7,895,909	0	0	8,493,700	-4,205,000	9,566,998
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	100,343,737
216 *Gross Leveraged Bonds Issued - Cumulative	2,991,421,726	3,307,418,061	3,574,635,236	3,887,625,450	3,887,625,450	4,189,039,385	4,370,919,385
217 *Net Leveraged Bonds Issued - Cumulative	2,975,122,183	3,291,118,518	3,558,335,693	3,871,325,907	3,871,325,907	4,188,913,789	4,390,975,160
218 *Cost of Leveraged Bond Issuance - Cumulative	15,594,309	17,349,704	20,217,634	22,144,342	22,144,342	24,188,737	25,051,951
219 *Leveraged Bond Principal Repaid - Cumulative	594,122,779	700,356,865	811,465,720	930,300,927	1,064,883,871	1,194,401,214	1,331,001,520
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	67,200,000	59,304,091	59,304,091	59,304,091	67,797,791	63,592,791	73,159,789
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	100,343,737
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	2,464,498,947	2,666,365,287	2,822,473,607	3,016,628,614	2,890,539,370	3,058,230,962	3,113,077,654
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	105,485,636	104,496,796	115,680,842	126,526,291	129,247,812	130,599,504	131,351,132
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	105,485,636	104,496,796	115,680,842	126,526,291	129,247,812	130,599,504	131,351,132
231 *Cumulative	806,671,043	911,167,839	1,026,848,681	1,153,374,972	1,282,622,784	1,413,222,288	1,544,573,420

*Calculated Values

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	66,606,256	74,613,683	221,153,664	150,922,390	103,460,654
233 *Cumulative	0	0	0	0	66,606,256	141,219,939	362,373,603	513,295,993	616,756,647
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	3,275,000	10,933,584	16,266,666	20,367,884
235 Interest Payments - Annual	0	0	0	0	0	936,717	7,749,877	15,741,263	20,627,408
236 *Principal and Interest - Annual	0	0	0	0	0	4,211,717	18,683,461	32,007,929	40,995,292
237 *Principal Repayments - Cumulative	0	0	0	0	0	3,275,000	14,208,584	30,475,250	50,843,134
238 *Interest Payments - Cumulative	0	0	0	0	0	936,717	8,686,594	24,427,857	45,055,265
239 *Principal and Interest - Cumulative	0	0	0	0	0	4,211,717	22,895,178	54,903,107	95,898,399
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
241 Annual	0	0	0	0	512,076	1,678,658	4,872,204	9,970,384	11,847,133
242 *Cumulative	0	0	0	0	512,076	2,190,734	7,062,938	17,033,322	28,880,455
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	599,198	2,096,158	2,256,955	2,268,084	2,175,022	2,158,065
244 *Cumulative	0	0	0	599,198	2,695,356	4,952,311	7,220,395	9,395,417	11,553,482
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	0.9%	2.7%	3.4%	3.5%	2.6%	13.0%
246 *Cumulative	-	-	0.0%	0.5%	1.3%	1.8%	2.2%	2.3%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	175,647	348,407	421,694	530,544	551,095
248 *Cumulative	0	0	0	0	175,647	524,054	945,748	1,476,292	2,027,387

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	166,333,193	195,926,731	203,025,273	235,123,427	258,802,641	235,062,486	255,207,908	212,384,432	215,920,511
233 *Cumulative	783,089,840	979,016,571	1,182,041,844	1,417,165,271	1,675,967,912	1,911,030,398	2,166,238,306	2,378,622,738	2,594,543,249
CWSRF Loan Repayments									
234 Principal Repayments - Annual	29,618,909	36,161,781	35,004,959	43,227,272	53,760,855	58,925,879	64,092,930	69,879,038	76,482,543
235 Interest Payments - Annual	29,951,851	42,479,445	39,339,374	53,618,949	71,552,454	81,360,660	82,600,000	94,527,392	67,507,754
236 *Principal and Interest - Annual	59,570,760	78,641,226	74,344,333	96,846,221	125,313,309	140,286,539	146,692,930	164,406,430	143,990,297
237 *Principal Repayments - Cumulative	80,462,043	116,623,824	151,628,783	194,856,055	248,616,910	307,542,789	371,635,719	441,514,757	517,997,300
238 *Interest Payments - Cumulative	75,007,116	117,486,561	156,825,935	210,444,884	281,997,338	363,357,998	445,957,998	540,485,390	607,993,144
239 *Principal and Interest - Cumulative	155,469,159	234,110,385	308,454,718	405,300,939	530,614,248	670,900,787	817,593,717	982,000,147	1,125,990,444
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
241 Annual	18,444,672	19,839,895	20,605,873	21,447,915	45,818,245	27,742,744	36,863,240	58,965,231	55,302,896
242 *Cumulative	47,325,127	67,165,022	87,770,895	109,218,810	155,037,055	182,779,799	219,643,039	278,608,270	333,911,166
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	2,227,648	4,177,876	4,303,934	2,685,820	1,238,698	3,453,636	1,386,963	1,439,162	1,495,823
244 *Cumulative	13,781,130	17,959,006	22,262,940	24,948,760	26,187,458	29,641,094	31,028,057	32,467,219	33,963,042
Expenses as a % of Capitalization Grants									
245 *Annual	3.0%	9.1%	-	2.9%	2.7%	6.6%	3.1%	-	3.3%
246 *Cumulative	2.7%	3.3%	4.0%	3.9%	3.8%	4.0%	3.9%	4.1%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	551,915	543,022	745,416	1,763,935	2,300,000	2,100,000	0	420,113	863,222
248 *Cumulative	2,579,302	3,122,324	3,867,740	5,631,675	7,931,675	10,031,675	10,031,675	10,451,788	11,315,010

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	270,433,910	252,291,467	336,843,610	366,092,888	167,262,299	261,496,965	262,599,156
233 *Cumulative	2,864,977,159	3,117,268,626	3,454,112,236	3,820,205,124	3,987,467,423	4,248,964,388	4,511,563,544
CWSRF Loan Repayments							
234 Principal Repayments - Annual	82,791,417	94,540,204	110,724,156	114,162,947	132,994,736	138,506,595	153,687,768
235 Interest Payments - Annual	68,301,781	69,391,611	71,642,918	82,032,757	79,694,362	80,328,035	78,871,473
236 *Principal and Interest - Annual	151,093,198	163,931,815	182,367,074	196,195,704	212,689,098	218,834,630	232,559,241
237 *Principal Repayments - Cumulative	600,788,717	695,328,921	806,053,077	920,216,024	1,053,210,760	1,191,717,355	1,345,405,123
238 *Interest Payments - Cumulative	676,294,925	745,686,536	817,329,454	899,362,211	979,056,573	1,059,384,608	1,138,256,081
239 *Principal and Interest - Cumulative	1,277,083,642	1,441,015,457	1,623,382,531	1,819,578,235	2,032,267,333	2,251,101,963	2,483,661,204
240 Weighted Average Interest Rate on Loans	1.740	2.000	2.000	2.000	2.000	2.070	2.030
Interest Earnings on Investments							
241 Annual	57,933,199	69,126,482	74,409,762	61,886,920	58,936,236	56,243,892	53,565,746
242 *Cumulative	391,844,365	460,970,847	535,380,609	597,267,529	656,203,765	712,447,657	766,013,403
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	947,489	2,123,431	2,020,902	3,458,422	2,439,765	1,513,407	3,219,459
244 *Cumulative	34,910,531	37,033,962	39,054,864	42,513,286	44,953,051	46,466,458	49,685,917
Expenses as a % of Capitalization Grants							
245 *Annual	2.6%	7.1%	5.6%	2.2%	10.6%	2.2%	6.4%
246 *Cumulative	4.0%	4.1%	4.2%	3.9%	4.0%	3.9%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	250,000	412,200	0	0	0	0	0
250 State Match Amount	0	0	25,000	41,220	0	0	0	0	0
251 *Cumulative Total	0	0	275,000	728,420	728,420	728,420	728,420	728,420	728,420
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	50,792	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	250,000	412,200	0	15,428	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	250,000	412,200	0	66,220	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	250,000	662,200	662,200	728,420	728,420	728,420	728,420
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	1	0	0	0	0	0
257 *Cumulative	0	0	1	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	1	0	0	0	0	0
259 *Cumulative	0	0	1	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	250,000	412,200	0	0	0	0	0
261 *Cumulative	0	0	250,000	662,200	662,200	662,200	662,200	662,200	662,200
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	39,375	2,739,100	0	0	0	0	0
263 *Cumulative	0	0	39,375	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475
264 *Total Annual Combined Assistance	0	0	289,375	3,151,300	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	289,375	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	728,420	728,420	728,420	728,420	728,420	728,420	728,420
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	728,420	728,420	728,420	728,420	728,420	728,420	728,420
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	662,200	662,200	662,200	662,200	662,200	662,200	662,200
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		42,095,390							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		9							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		9	9	9	9	9	9	9	9
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		9	9	9	9	9	9	9	9

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	9	9	9	9	9	9	9
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	9	9	9	9	9	9	9

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	71,253,732	75,435,461	89,022,294	155,056,827	154,813,183	174,970,243	95,520,029
283 *Cumulative	0	0	71,253,732	146,689,193	235,711,486	390,768,313	545,581,496	720,551,739	816,071,768
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	101%	0%	74%	192%	124%	183%
285 *Cumulative	-	-	0%	52%	32%	49%	90%	98%	108%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	1%	75%	99%	189%	110%	530%
287 *Cumulative	-	-	0%	0%	28%	46%	74%	81%	98%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	0%	75%	48%	143%	86%	108%
289 *Cumulative	-	-	0%	0%	28%	36%	66%	71%	76%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	101%	0%	74%	192%	124%	183%
291 *Cumulative	-	-	0%	52%	32%	49%	90%	98%	108%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	0%	0%	0%	0%	0%
293 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	2%	7%	9%	21%
295 *Cumulative	-	-	0%	0%	0%	1%	3%	4%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	292,487,868	96,723,063	166,395,491	381,281,694	237,721,800	269,343,492	295,508,831	257,225,278	249,830,194
283 *Cumulative	1,108,559,637	1,205,282,699	1,371,678,190	1,752,959,884	1,990,681,685	2,260,025,177	2,555,534,008	2,812,759,286	3,062,589,480
CWSRF Assistance as a % of Funds Available									
284 *Annual	63%	238%	114%	92%	157%	82%	84%	70%	110%
285 *Cumulative	96%	107%	108%	105%	111%	107%	105%	102%	102%
Outlays as a % of Capitalization Grants									
286 *Annual	103%	103%	-	45%	85%	76%	135%	-	120%
287 *Cumulative	99%	99%	100%	92%	92%	90%	93%	100%	101%
Disbursements as a % of Funds Available									
288 *Annual	57%	203%	122%	62%	109%	87%	86%	83%	86%
289 *Cumulative	71%	81%	86%	81%	84%	85%	85%	85%	85%
Construction Starts as a % of Funds Available									
290 *Annual	74%	269%	124%	93%	160%	75%	56%	82%	89%
291 *Cumulative	99%	113%	114%	109%	115%	111%	104%	102%	101%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	191%	169%	87%	70%	33%	72%	42%
293 *Cumulative	0%	0%	23%	55%	59%	60%	57%	58%	57%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	10%	37%	21%	11%	23%	22%	22%	27%	31%
295 *Cumulative	7%	10%	11%	11%	12%	14%	15%	16%	17%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	235,089,098	330,764,998	238,509,254	407,697,077	106,937,321	298,161,385	178,731,619
283 *Cumulative	3,297,678,578	3,628,443,576	3,866,952,830	4,274,649,907	4,381,587,228	4,679,748,613	4,858,480,232
CWSRF Assistance as a % of Funds Available							
284 *Annual	114%	114%	119%	50%	556%	53%	94%
285 *Cumulative	103%	104%	105%	100%	111%	107%	107%
Outlays as a % of Capitalization Grants							
286 *Annual	101%	86%	113%	15%	310%	105%	148%
287 *Cumulative	101%	100%	101%	89%	93%	94%	96%
Disbursements as a % of Funds Available							
288 *Annual	115%	76%	141%	90%	156%	88%	147%
289 *Cumulative	87%	86%	89%	89%	91%	91%	93%
Construction Starts as a % of Funds Available							
290 *Annual	114%	92%	112%	48%	481%	56%	120%
291 *Cumulative	102%	101%	102%	97%	106%	103%	104%
Initiation of Operations as a % of Funds Available							
292 *Annual	54%	48%	72%	75%	226%	120%	213%
293 *Cumulative	57%	56%	57%	59%	63%	66%	72%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	35%	29%	46%	28%	124%	46%	86%
295 *Cumulative	18%	19%	21%	22%	24%	25%	28%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	0%	-	65%	74%	70%	59%
297 *Cumulative	-	-	-	0%	87%	74%	74%	73%	70%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	-	100%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	-	0%	0%	0%	0%
301 *Cumulative	-	-	-	0%	0%	0%	0%	0%	0%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	-	3%	4%	8%	12%
303 *Cumulative	-	-	-	0%	0%	2%	3%	4%	6%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	-	0%	0%	0%	0%
305 *Cumulative	-	-	-	0%	0%	0%	0%	0%	0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	90%	85%	107%	67%	70%	106%	103%	118%	78%
297 *Cumulative	74%	76%	80%	77%	76%	79%	81%	83%	83%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	118%	113%	109%	101%	102%	91%	67%	118%	80%
299 *Cumulative	103%	105%	105%	104%	104%	103%	100%	101%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	0%	0%	167%	184%	56%	85%	39%	103%	38%
301 *Cumulative	0%	0%	21%	52%	53%	56%	54%	57%	56%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	16%	16%	18%	12%	14%	27%	26%	39%	28%
303 *Cumulative	8%	9%	10%	11%	11%	13%	14%	15%	17%
Initiation of Operations as a % of Construction Starts									
304 *Annual	0%	0%	153%	182%	54%	94%	59%	87%	47%
305 *Cumulative	0%	0%	20%	50%	51%	54%	55%	57%	56%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	101%	67%	118%	178%	28%	165%	156%
297 *Cumulative	84%	83%	85%	90%	82%	85%	87%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	81%	94%	96%	86%	106%	127%
299 *Cumulative	99%	97%	97%	97%	96%	96%	97%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	48%	42%	60%	149%	41%	226%	226%
301 *Cumulative	55%	54%	54%	59%	57%	62%	67%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	31%	25%	39%	56%	22%	87%	91%
303 *Cumulative	18%	18%	20%	22%	22%	24%	26%
Initiation of Operations as a % of Construction Starts							
304 *Annual	47%	53%	64%	155%	47%	214%	178%
305 *Cumulative	56%	55%	56%	61%	59%	65%	69%

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	0%	117%	115%	179%	167%	117%
307 *Cumulative	-	-	-	0%	116%	115%	147%	153%	145%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	101%	0%	74%	192%	124%	183%
309 *Cumulative	-	-	0%	52%	32%	49%	90%	98%	108%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	0%	-	65%	74%	70%	59%
311 *Cumulative	-	-	-	0%	87%	74%	74%	73%	70%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	32,152,118	212,620,181	116,287,272	128,926,914
313 *Cumulative	-	-	-	-	-	-127,035,380	85,584,801	201,872,073	330,798,987
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-39%	21%	41%	63%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	0	512,076	2,615,375	4,872,204	10,192,647	11,494,541
316 *Cumulative	0	0	0	0	512,076	3,127,451	7,999,655	18,192,302	29,686,843
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.2%	1.0%	2.0%	3.7%	5.7%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	512,076	2,615,375	4,872,204	10,192,647	11,494,541
319 *Cumulative	0	0	0	0	512,076	3,127,451	7,999,655	18,192,302	29,686,843
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.2%	1.0%	2.0%	3.7%	5.7%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	222%	411%	4717%	577%	676%	596%	420%	398%	396%
307 *Cumulative	157%	179%	214%	239%	266%	285%	296%	303%	309%
Executed Loans as a % of Funds Available									
308 *Annual	63%	238%	114%	92%	157%	82%	84%	70%	110%
309 *Cumulative	96%	107%	108%	105%	111%	107%	105%	102%	102%
Disbursements as a % of Executed Loans									
310 *Annual	90%	85%	107%	67%	70%	106%	103%	118%	78%
311 *Cumulative	74%	76%	80%	77%	76%	79%	81%	83%	83%
Additional Loans Made Due to Leveraging									
312 *Annual	87,153,241	149,155,458	172,316,420	228,932,052	283,397,988	140,938,823	185,015,602	109,083,496	202,715,291
313 *Cumulative	417,952,227	567,107,686	739,424,106	968,356,158	1,251,754,145	1,392,692,968	1,577,708,570	1,686,792,066	1,889,507,357
314 *Cumulative Additional Loans as a % of Contributed Capital	70%	86%	110%	125%	151%	156%	166%	175%	185%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	17,427,523	19,846,320	10,204,344	21,447,915	33,422,699	16,588,404	8,269,240	58,965,231	24,860,384
316 *Cumulative	47,114,366	66,960,686	77,165,030	98,612,945	132,035,644	148,624,048	156,893,288	215,858,519	240,718,903
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.9%	10.1%	11.5%	12.8%	15.9%	16.6%	16.5%	22.4%	23.6%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	17,427,523	19,846,320	10,204,344	21,447,915	33,422,699	16,588,404	8,269,240	58,965,231	24,860,384
319 *Cumulative	47,114,366	66,960,686	77,165,030	98,612,945	132,035,644	148,624,048	156,893,288	215,858,519	240,718,903
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.9%	10.1%	11.5%	12.8%	15.9%	16.6%	16.5%	22.4%	23.6%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	732%	984%	820%	1583%	233%	359%	355%
307 *Cumulative	327%	346%	366%	396%	384%	383%	381%
Executed Loans as a % of Funds Available							
308 *Annual	114%	114%	119%	50%	556%	53%	94%
309 *Cumulative	103%	104%	105%	100%	111%	107%	107%
Disbursements as a % of Executed Loans							
310 *Annual	101%	67%	118%	178%	28%	165%	156%
311 *Cumulative	84%	83%	85%	90%	82%	85%	87%
Additional Loans Made Due to Leveraging							
312 *Annual	211,775,688	316,688,982	215,434,638	36,077,436	560,878,254	70,146,706	92,921,488
313 *Cumulative	2,101,283,045	2,417,972,027	2,633,406,665	2,669,484,101	3,230,362,355	3,300,509,061	3,393,430,549
314 *Cumulative Additional Loans as a % of Contributed Capital	197%	219%	230%	204%	242%	234%	231%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	20,749,344	34,021,297	30,371,838	17,393,386	-118,060,031	-3,890,237	-103,903,548
316 *Cumulative	261,468,247	295,489,544	325,861,382	343,254,768	225,194,737	221,304,500	117,400,952
317 *Cumulative Retained Earnings as a % of Contributed Capital	24.5%	26.8%	28.5%	26.2%	16.9%	15.7%	8.0%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	20,749,344	34,021,297	30,371,838	17,393,386	9,382,786	5,972,423	-99,257,650
319 *Cumulative	261,468,247	295,489,544	325,861,382	343,254,768	352,637,554	358,609,977	259,352,327
320 *Cumulative Retained Earnings as a % of Contributed Capital	24.5%	26.8%	28.5%	26.2%	29.2%	28.2%	19.5%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	127,442,817	9,862,660	4,645,898
324 * Total Annual Subsidy				0	127,442,817	9,862,660	4,645,898
325 * Total Cumulative Subsidy				0	127,442,817	137,305,477	141,951,375
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	714,380	0	147,377
327 Energy Efficiency				0	53,573,128	2,970,807	0
328 Water Conservation				0	0	0	0
329 Green Innovative				0	0	1,650,000	0
330 * Total Annual GPR				0	54,287,508	4,620,807	147,377
331 * Cumulative GPR				0	54,287,508	58,908,315	59,055,692

* Calculated values.